



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 1, 2023

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 541,843	\$ 541,843	\$ 635,994
Total TGA Deposits (Table II)	34,087	34,087	23,296,332
Total TGA Withdrawals (Table II) (-)	129,812	129,812	23,486,208
Treasury General Account (TGA) Closing Balance	\$ 446,118	\$ 446,118	\$ 446,118

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 6	\$ 6	\$ 3,279	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	41	41	7,260	Defense Vendor Payments (EFT)	516	516	347,973
USDA - Federal Crop Insurance Corp Fund	0	0	2,985	Dept of Agriculture (USDA) - misc	102	102	21,511
USDA - Loan Repayments	40	40	6,662	USDA - Child Nutrition	10	10	26,455
Dept of Commerce (DOC)	13	13	4,096	USDA - Commodity Credit Corporation	19	19	10,558
Dept of Education (ED)	1,042	1,042	20,602	USDA - Federal Crop Insurance Corp Fund	35	35	18,578
Dept of Energy (DOE)	21	21	15,772	USDA - Loan Payments	27	27	10,004
Dept of Health & Human Serv (HHS) - misc	19	19	6,875	USDA - Other Farm Service	2	2	1,270
HHS - Marketplace Receipts	439	439	4,625	USDA - Supp Nutrition Assist Prog (SNAP)	184	184	125,429
HHS - Medicare Premiums	408	408	47,363	USDA - Supp Nutrition Assist Prog (WIC)	22	22	6,264
Dept of Homeland Security (DHS) - misc	21	21	5,433	Dept of Commerce (DOC)	18	18	7,375
DHS - Customs and Certain Excise Taxes	123	123	89,954	Dept of Education (ED)	1,214	1,214	227,102
DHS - Fed Emergency Mgmt Agency (FEMA)	10	10	2,602	Dept of Energy (DOE)	390	390	48,543
DHS - Seized Assets	1	1	589	Dept of Health & Human Serv (HHS) - misc	18	18	8,604
DHS - Transportation Security Admn (TSA)	1/-10	-10	4,218	HHS - Centers for Disease Control (CDC)	76	76	18,094
Dept of Housing & Urban Dev (HUD) - misc	4	4	4,639	HHS - Federal Hospital Insr Trust Fund	16,116	16,116	358,917
HUD - Federal Housing Admin (FHA)	64	64	18,392	HHS - Federal Supple Med Insr Trust Fund	22,863	22,863	448,224
Dept of Interior (DOI) - misc	2	2	1,655	HHS - Grants to States for Medicaid	1,865	1,865	562,452
DOI - Fish and Wildlife and Parks	2	2	650	HHS - Health Resources & Services Admin	50	50	14,471
DOI - Gas and Oil Lease Sales Proceeds	12	12	16,116	HHS - Indian Health Service	2	2	7,283
DOI - Land and Minerals Management	3	3	1,002	HHS - Marketplace Payments	0	0	86,059
DOI - Water and Science	1	1	803	HHS - Medicare Prescription Drugs	10,169	10,169	108,312
Dept of Justice (DOJ)	12	12	13,271	HHS - National Institutes of Health	158	158	39,687
Dept of Labor (DOL) - misc	2	2	487	HHS - Other Public Health Services	23	23	9,849
DOL - Pension Benefit Guaranty Corp.	1	1	7,330	HHS - Othr Admin for Children & Families	75	75	27,456
Dept of State (DOS)	8	8	3,337	HHS - Othr Cent Medicare & Medicaid Serv	44	44	30,769
Dept of Transportation (DOT)	2	2	1,772	HHS - Payments to States	59	59	38,029
Dept of Treasury (TREAS) - misc	9	9	1,345	HHS - Temp Assistance for Needy Families	26	26	15,074
TREAS - Bureau of Engraving and Printing	1	1	964	Dept of Homeland Security (DHS) - misc	10	10	14,460
TREAS - Comptroller of the Currency	0	0	664	DHS - Customs & Border Protection (CBP)	82	82	8,060
TREAS - Federal Financing Bank	0	0	880	DHS - Fed Emergency Mgmt Agency (FEMA)	63	63	34,773
TREAS - GSE Proceeds	0	0	4,688	DHS - Transportation Security Admn (TSA)	0	0	2,398
TREAS - United States Mint	24	24	5,081	Dept of Housing & Urban Dev (HUD) - misc	4,095	4,095	71,124
Taxes - Corporate Income	243	243	339,067	HUD - Federal Housing Admin (FHA)	74	74	15,642
Taxes - Estate and Gift	101	101	21,966	Dept of Interior (DOI) - misc	69	69	16,387
Taxes - Federal Unemployment (FUTA)	2	2	7,883	DOI - Fish and Wildlife and Parks	19	19	4,498
Taxes - IRS Collected Estate, Gift, misc	4	4	11,101	DOI - Land and Minerals Management	9	9	1,606
Taxes - Miscellaneous Excise	18	18	80,513	DOI - Water and Science	2	2	2,458
Taxes - Non Withheld Ind/SECA Electronic	645	645	395,592	Dept of Justice (DOJ)	12	12	22,952
Taxes - Non Withheld Ind/SECA Other	266	266	408,371	Dept of Labor (DOL) - misc	60	60	15,433
Taxes - Railroad Retirement	50	50	6,738	DOL - Pension Benefit Guaranty Corp.	0	0	50,966
Taxes - Withheld Individual/FICA	25,073	25,073	2,884,936	DOL - Unemployment Benefits	3	3	28,805
Dept of Veterans Affairs (VA)	58	58	7,745	Dept of State (DOS)	97	97	19,531
District of Columbia	0	0	320	Dept of Transportation (DOT) - misc	0	0	4,579
Environmental Protection Agency (EPA)	4	4	323	DOT - Federal Aviation Administration	1	1	13,089
Export-Import Bank	30	30	2,484	DOT - Federal Highway Administration	402	402	52,969
Federal Communications Commission (FCC)	4	4	995	DOT - Federal Railroad Administration	0	0	4,202
FCC - Universal Service Fund	1	1	7,250	DOT - Federal Transit Administration	177	177	20,533
Federal Deposit Insurance Corp (FDIC)	0	0	47,723	Dept of Treasury (TREAS) - misc	31	31	4,090
Federal Reserve Earnings	0	0	581	TREAS - Bureau of Engraving and Printing	0	0	541
Federal Retirement Thrift Savings Plan	98	98	30,694	TREAS - Claims Judgments and Relief Acts	0	0	1,932
Federal Trade Commission (FTC)	3	3	912	TREAS - Comptroller of the Currency	0	0	264
Foreign Military Sales Program	2,054	2,054	39,427	TREAS - Federal Financing Bank	123	123	6,127
General Services Administration (GSA)	6	6	1,724	TREAS - IRS Refunds for Puerto Rico	0	0	755
Independent Agencies - misc	2	2	4,120	TREAS - Pmt to Resolution Funding Corp	0	0	920
International Monetary Fund (IMF)	0	0	5,186	TREAS - United States Mint	22	22	4,890
Int'l Assistance Programs (IAP) - misc	0	0	4	Taxes - Business Tax Refunds (EFT)	0	0	22,638
IAP - Agency for Int'l Development (AID)	1	1	98	Taxes - Individual Tax Refunds (EFT)	42	42	294,453
IAP - US Int'l Develop Finance Corp (DFC)	1	1	1,310	Coronavirus Relief Fund	1	1	1,304
Judicial Branch - Courts	7	7	2,641	Emergency Rental Assistance	0	0	3,558
Legislative Branch - misc	2	2	47	ESF - Economic Recovery Programs	10	10	-2,929
Legislative Branch - Library of Congress	34	34	288	Dept of Veterans Affairs (VA)	275	275	76,221
National Credit Union Admin (NCUA)	0	0	1,224	VA - Benefits	12,242	12,242	143,839

Table continued on the following page

TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	0	0	54	District of Columbia	7	7	391
Office of Personnel Mgmt (OPM) - misc	0	0	9	Environmental Protection Agency (EPA)	17	17	8,393
OPM - Federal Employee Insurance Receipt	60	60	3,760	Export-Import Bank	0	0	362
Postal Service	362	362	89,347	Federal Communications Commission (FCC)	0	0	8,875
RRB - Natl Railroad Retirement Inv Trust	186	186	1,415	FCC - Universal Service Fund	0	0	7,559
RRB - Unemployment Insurance	0	0	352	Federal Deposit Insurance Corp (FDIC)	2	2	93,510
Securities and Exchange Commission (SEC)	37	37	4,363	Federal Retirement Thrift Savings Plan	165	165	76,484
Small Business Administration (SBA)	167	167	22,354	Federal Salaries (EFT)	4,952	4,952	203,873
Social Security Admin (SSA) - misc	7	7	959	Federal Trade Commission (FTC)	0	0	241
SSA - Supplemental Security Income	0	0	3,096	General Services Administration (GSA)	551	551	29,443
State Unemployment Insurance Deposits	10	10	42,571	Independent Agencies - misc	17	17	5,500
Unclassified - Deposits	58	58	12,198	Interest on Treasury Securities	29	29	370,727
Other Deposits:				International Monetary Fund (IMF)	0	0	4,270
				Int'l Assistance Programs (IAP) - misc	0	0	667
				IAP - Agency for Int'l Development (AID)	73	73	34,263
				IAP - Multilateral Assistance	0	0	2,419
				IAP - US Int'l Develop Finance Corp (DFC)	61	61	2,992
				Judicial Branch - Courts	12	12	2,696
				Legislative Branch - misc	13	13	1,453
				Legislative Branch - Library of Congress	1	1	348
				NASA	0	0	20,190
				National Credit Union Admin (NCUA)	0	0	1,106
				National Science Foundation (NSF)	27	27	7,672
				Office of Personnel Mgmt (OPM) - misc	0	0	424
				OPM - Civil Serv Retirement & Disability	6,903	6,903	82,141
				OPM - Federal Employee Insurance Payment	273	273	90,918
				Postal Service Money Orders and Other	156	156	41,399
				Railroad Retirement Board (RRB) - misc	1	1	48
				RRB - Benefit Payments	1,253	1,253	14,988
				Securities and Exchange Commission (SEC)	0	0	1,027
				Small Business Administration (SBA)	55	55	21,031
				Social Security Admin (SSA) - misc	19	19	4,548
				SSA - Benefits Payments	24,510	24,510	1,119,631
				SSA - Supplemental Security Income	4,777	4,777	54,748
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	4,302	4,302	87,801
				Military Retirement (EFT)	5,578	5,578	61,087
				Unclassified	1,264	1,264	417,854
Total Other Deposits	0	0	2,054	Total Other Withdrawals	11,144	11,144	570,972
Sub-Total Deposits	31,912	31,912	4,799,188	Sub-Total Withdrawals	127,022	127,022	6,473,255
Public Debt Cash Issues (Table IIIB)	2,175	2,175	18,497,143	Public Debt Cash Redemp. (Table IIIB)	2,791	2,791	17,012,952
Treasury General Account Total Deposits	\$ 34,087	\$ 34,087	\$ 23,296,332	Treasury General Account Total Withdrawals	129,812	129,812	23,486,208
				Net Change in Operating Cash Balance	\$ -95,725	\$ -95,725	\$ -189,876

See Footnote

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 13,571,885
Regular Series	\$ -3	\$ -3	\$ 13,558,144	Notes	0	0	2,826,862
Cash Management Series	0	0	1,443,040	Bonds	0	0	45,866
Notes	-3	-3	2,751,223	Federal Financing Bank	0	0	1,230
Bonds	0	0	418,305	Nonmarketable:			
Inflation-Protected Securities Increment	198	198	56,887	United States Savings Securities	80	80	16,257
Federal Financing Bank	0	0	1,875	Government Account Series	643,054	643,054	111,513,311
Nonmarketable:				Domestic Series	0	0	3,953
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	6	6	17,789	State and Local Series	1,312	1,312	118,342
Interest Increment	648	648	9,390	Other	1,399	1,399	426,024
Government Account Series	570,191	570,191	111,659,594				
Domestic Series	1	1	439				
Foreign Series	0	0	0				
State and Local Series	753	753	93,213				
Other	1,421	1,421	426,701				
Total Issues	\$ 573,212	\$ 573,212	\$ 130,436,600	Total Redemptions	\$ 645,845	\$ 645,845	\$ 128,523,995
				Net Change in Public Debt Outstanding	\$ -72,633	\$ -72,633	\$ 1,912,605

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TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 573,212	\$ 573,212	\$ 130,436,600	Public Debt Redemptions (Table IIIA)	\$ 645,845	\$ 645,845	\$ 128,523,995
Premium on New Issues	0	0	6,645	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	0	0	193,068	Federal Financing Bank (-)	0	0	1,230
Bonds and Notes (-)	0	0	26,477	Government Account Transactions (-)	643,054	643,054	111,509,816
Federal Financing Bank (-)	0	0	1,875				
Government Account Transactions (-)	570,191	570,191	111,659,594				
Interest Increment on United States Savings Securities (-)	648	648	9,390				
Inflation-Protected Securities Increment (-)	198	198	55,698				
Total Public Debt Cash Issues Deposited in TGA	\$ 2,175	\$ 2,175	\$ 18,497,143	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 2,791	\$ 2,791	\$ 17,012,952

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 26,044,508	\$ 26,044,051	\$ 26,044,051	\$ 24,299,193
Intragovernmental Holdings	6,797,009	6,870,099	6,870,099	6,629,719
Total Public Debt Outstanding	32,841,516	32,914,149	32,914,149	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	88,579	89,117	89,117	54,328
Federal Financing Bank (-)	5,492	5,492	5,492	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 32,746,968	\$ 32,819,064	\$ 32,819,064	\$ 30,869,259
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	\$ 31,381,463

See Footnote

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	0	9
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	4,575	4,575	124,297
Total	\$ 4,575	\$ 4,575	\$ 124,310

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 1	\$ 1	\$ 193,096
Taxes - Business Tax Refunds (EFT)	0	0	22,638
Taxes - Individual Tax Refunds (Checks)	595	595	63,227
Taxes - Individual Tax Refunds (EFT)	42	42	294,453

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. Transactions occurring on weekends and Federal Holidays will be included on the next business day DTS. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$13 million.

TABLE IIIA – Public Debt Transactions

Friday, September 1, 2023

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE IIIC – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

SUSP-1 - Statutory Debt Limit temporarily suspended from June 3, 2023 through January 1, 2025.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.